

TRUSTEE'S MONTHLY REPORTING PACKAGE
FOR THE MONTH ENDING NOVEMBER 30, 2000

Randall's Island Family Golf Centers, Inc., et al.,
(Name of Debtor)

00-41065 through 00-41196 (SMB) (Jointly Administered)
(Case Numbers)

FRIED, FRANK, HARRIS, SHRIVER & JACOBSON
(Debtors' Attorneys)

/s/ Robert W. Sundius, Jr.
Signed by:

Robert W. Sundius, Jr., Chief Financial Officer

Randall's Island Family Golf Centers, Inc., et al.,
(Operating as Debtors-In-Possession)
CONDENSED CONSOLIDATED BALANCE SHEET
(Unaudited)
(Dollars in thousands)

November 30, 2000

ASSETS

Cash & cash equivalents	\$ -
Restricted cash	15,186
Receivables	2,737
Inventory	3,924
Prepaid expenses and other current assets	2,150
Prepaid income taxes	103
Total current assets	<u>24,100</u>
Property and equipment (net)	328,860
Other assets	5,068
Excess of cost over fair value	19,395
Total assets	<u><u>\$ 377,423</u></u>

LIABILITIES

Accounts payable and accrued expenses	\$ 9,982
Borrowings under DIP Facility	10,750
Total current liabilities	<u>20,732</u>
Liabilities subject to compromise	318,948
Total liabilities	<u>339,680</u>
Minority interest	<u>22</u>

EQUITY

Common stock	260
Treasury stock	(47)
Additional paid in capital	291,671
Accumulated deficit	(253,885)
Foreign currency translation adjustment	(247)
Unearned compensation	(31)
Total stockholders' equity	<u>37,721</u>
Total liabilities & equity	<u><u>\$ 377,423</u></u>

Note: Included are the assets and liabilities of the Company's Canadian operations, which were excluded from Randall's Island Family Golf Centers, Inc. et al. Chapter 11 filing.

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Randall's Island Family Golf Centers, Inc., et al.,
(Operating as Debtors-in-Possession)
CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS
(Dollars in thousands)

	Month Ending November 30, 2000 (Unaudited)
Operating revenues	\$ 5,202
Merchandise sales	665
Total revenue	<u>5,867</u>
Operating expenses	8,445
Cost of merchandise sold	506
Selling, general and administrative expenses	<u>1,067</u>
Total costs and expenses	<u>10,018</u>
Loss from operations	<u>(4,151)</u>
Interest expense	478
Other (income)	(52)
Reorganization expenses	<u>793</u>
Loss before income taxes	<u>(5,370)</u>
Income tax expense	<u>-</u>
Net loss	<u><u>\$(5,370)</u></u>

Note: Included are the operations of the Company's Canadian operations, which were excluded from Randall's Island Family Golf Centers, Inc. et al. Chapter 11 filing.

Randall's Island Family Golf Centers, Inc., et al.,
(Operating as Debtors-In-Possession)
CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOW
(Dollars in thousands)
(Unaudited)

	Month Ending November 30, 2000
Cash flows from operating activities:	
Net loss	\$ (5,370)
Adjustments to reconcile net (loss) to net cash	
(Used in) operating activities:	
Depreciation and amortization	1,535
Non-cash operating expenses	
Changes in current assets and current liabilities provided by (used in):	
Receivables	308
Inventories	286
Prepaid expenses and other current assets	(262)
Other assets	(75)
Accounts payable, accrued expenses and other current liabilities	1,251
Net cash (used in) operating activities	<u>(2,327)</u>
Cash flows from investing activities:	
Acquisitions of property and equipment	(1,040)
Increase in restricted deposits	(26)
Net cash (used in) investing activities	<u>(1,066)</u>
Cash flows from financing activities:	
Increase in unearned compensation	16
Borrowing under DIP Financing Agreement	3,250
Net cash provided by financing activities	<u>3,266</u>
NET (DECREASE) IN CASH AND CASH EQUIVALENTS	(127)
Cash and cash equivalents – beginning of period	127
CASH AND CASH EQUIVALENTS – END OF PERIOD	<u>\$ -</u>

Note: Included are the operations of the Company's Canadian operations, which were excluded from Randall's Island Family Golf Centers, Inc. et al. Chapter 11 filing.

RANDALL'S ISLAND FAMILY GOLF CENTERS, INC., et al
(Operating as Debtors-In-Possession)
NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS
NOVEMBER 30, 2000

(Note A) - PROCEEDINGS UNDER CHAPTER 11 AND BASIS OF PRESENTATION:

Unaudited Interim Financial Information

The Company filed petitions for relief under Chapter 11 of the United States Bankruptcy Code ("Chapter 11") on May 4, 2000 (the "Filing Date" or "Petition Date"). The Company is presently operating its businesses as debtors-in-possession subject to the jurisdiction of the United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court"). The Canadian subsidiaries of the Company have not filed voluntary petitions for relief under Chapter 11 of the Bankruptcy Code.

The unaudited consolidated financial statements of Randall's Island Family Golf Centers Inc., et al. ("FGC", the "Company" or the "Debtors"), have been prepared in accordance with the American Institute of Certified Public Accountants Statement of Position 90-7: "Financial Reporting by Entities in Reorganization Under the Bankruptcy Code" ("SOP 90-7") and generally accepted accounting principles applicable to a going concern, which principles, except as otherwise disclosed, assume that assets will be realized and liabilities will be discharged in the normal course of business.

Except as set forth herein, the unaudited consolidated balance sheet as of November 30, 2000 and the unaudited consolidated statements of operations and cash flows for the month ended November 30, 2000 ("Interim Financial Information") have generally been prepared on the same basis as the audited financial statements. The results of the Canadian subsidiaries of the Company are included in the unaudited consolidated financial statements. However, during the Chapter 11 case, absent a Bankruptcy Court order, no payments will be made between the Debtors and their Canadian subsidiaries.

In the opinion of the Company, the interim financial information includes all adjustments, consisting of normal recurring adjustments, necessary for a fair statement of the results of the interim period.

Certain information and footnote disclosures normally included in financial statements prepared in accordance with generally accepted accounting principles have been condensed or omitted from the interim financial information. These statements should be read in conjunction with the Company's financial statements (Form 10-K) for the year ended December 31, 1999. The results for the month ended November 30, 2000 may not be indicative of the operating results for the full year or any future interim period.

On August 1, 2000, the Debtors entered into an Agreement of Sale, as amended, (the "Agreement of Sale") to sell and assign its fee owned interests and the right to control the disposition of its leasehold interests in 35 golf properties to KLAKE Golf, L.L.C. (the "Purchaser"). The Agreement of Sale was approved by the Bankruptcy Court at a hearing on August 14, 2000. The closing of this transaction occurred on October 5, 2000. Net proceeds from the sale of \$14.8 million were deposited into an interest-bearing escrow account for the benefit of FGC's secured creditors and other interested parties. The proceeds are also subject to tax claims and other adjustments. Of the 25 leased properties included in the transaction, the Purchaser elected to assume 10 leasehold interests and rejected 15. The Debtors have rejected 14 of the 15 leases rejected by the Purchaser.

The Company experienced a significant operating loss in 1999 and has continued to incur operating losses in 2000. The Company's ability to continue as a going concern is dependent upon maintaining compliance with debt covenants under the Debtor-in-Possession Financing Agreement (the "DIP Financing Agreement"), the achievement of profitable operating results, and the resolution of the uncertainties of the reorganization case discussed below.

NOTE B – Liabilities and Chapter 11 Filing

During the three months ended March 31, 2000, FGC failed to comply with certain financial tests contained in certain of its financing agreements. The applicable lenders granted waivers of the covenants through May 5, 2000, however there was no assurance that, after that date, the lenders would extend the waivers of FGC's non-compliance with the financial tests or enter into amendments to the applicable agreements.

On April 15, 2000, FGC failed to make the interest payment due on its 5¾% Convertible Subordinated Notes. In accordance with the Convertible Subordinated Note Agreement, FGC had thirty days to cure the default before such payment default became an event of default and permitted the requisite holders to accelerate maturity of the Convertible Subordinated Notes. On May 1, 2000, FGC failed to make interest payments pertaining to borrowings under revolving credit facilities, mortgages and other interest bearing debt. On May 2, 2000, the revolving credit facilities lenders issued notices of default to FGC and on May 4, 2000, the Debtors filed for bankruptcy protection under Chapter 11 of the Bankruptcy Code.

In the Chapter 11 cases, substantially all liabilities as of the Filing Date are subject to compromise or other treatment under a plan of reorganization to be confirmed by the Bankruptcy Court after submission to any required vote by the Debtors' creditors and stockholders. Generally, all actions to enforce or otherwise effect repayment of pre-Chapter 11 liabilities as well as all pending litigation against the Debtors are stayed while the Debtors continue their business operations as debtors-in-possession. The Debtors will notify all known claimants, subject to the bar date, of their need to file a proof of claim with the Bankruptcy Court. A bar date is the date by which claims against the Debtors must be filed if the claimants wish to receive any distribution in the Chapter 11 cases. A bar date has not been set yet by the Bankruptcy Court. Differences between amounts shown by the Debtors on their books and records and eventual claims filed by creditors will be investigated and resolved. The ultimate amount of and settlement terms for such liabilities are subject to an approved plan of reorganization and accordingly are not presently determinable.

The Debtors are continuing to evaluate their ongoing operations, including executory contracts, unexpired leases and other contracts, and will continue to determine whether to retain or dispose of assets in the ordinary course.

In accordance with the final order approving the DIP Financing Agreement, the Debtors are authorized to make adequate protection payments with respect to certain pre-petition debt and utility payments, however, the Debtors reserve their right to challenge the rights of the lenders to receive such adequate protection payments.

The principal categories of claims classified as "Liabilities Subject to Compromise" are identified below. Deferred financing costs of \$10.0 million for the pre-petition revolving loan facility (the "Credit Facility") and 5¾% Convertible Subordinated Note (the "Notes") have been netted against the related outstanding debt amounts. All amounts presented below may be

subject to future adjustments depending on Bankruptcy Court actions, further developments with respect to disputed claims, determinations of the secured status of certain claims, the values of any collateral securing such claims, or other events.

At May 3, 2000, the Company's liabilities subject to compromise were as follows:

	<u>May 3, 2000</u> (in thousands)
Borrowings under revolving credit facilities	\$ 127,687
5¾% Convertible Subordinated Notes	115,000
Mortgages and other interest bearing debt	60,404
Accrued Interest	5,469
Accounts payable, accrued expenses and other liabilities	20,368
Less: Debt discount and debt acquisition cost	(9,980)
	<u>\$ 318,948</u>

The accompanying financial statements have been prepared on a going concern basis which, except as disclosed, contemplates continuity of operations, realization of assets and discharge of liabilities in the ordinary course of business. As a result of the Chapter 11 filing, the Company may have to sell or otherwise dispose of assets and discharge or settle liabilities for amounts other than those reflected in the financial statements. Further, a plan of reorganization could materially change the amounts currently recorded in the financial statements. The financial statements do not give effect to all adjustments to the carrying value of assets, or amounts and classification of liabilities that might be necessary as a consequence of the proceedings. The appropriateness of using the going concern basis is dependent upon, among other things, confirmation of a Chapter 11 plan of reorganization, success of future operations and the ability to generate sufficient cash from operations and financing sources to meet obligations.

In addition, valuation methods used in Chapter 11 reorganization cases vary depending on the purpose for which they are prepared and used and are rarely based on generally accepted accounting principles, the basis on which the accompanying financial statements are prepared. Accordingly, the values used in the accompanying financial statements are not likely to be indicative of the values presented to or used by the Bankruptcy Court. As a result, valuations of the Company based on the accompanying financial statements may be significantly higher than valuations used by the Company in determining the amounts to be received, if any, by each class of creditors under a plan of reorganization.

In connection with the Company's Chapter 11 filing, on May 9, 2000, the Company entered into the DIP Financing with Chase Manhattan Bank providing for a maximum of \$15 million of financing subject to approval by the Bankruptcy Court. The DIP is intended to address the Company's immediate working capital needs and to support the Company's operations during its Chapter 11 proceedings. The Company's DIP Financing received final approval from the Bankruptcy Court on June 2, 2000. As of November 30, 2000, the Company borrowed \$10.8 million under the DIP Financing.

The DIP Financing provides for borrowings under a revolving credit and a letter of credit facility. Loans under the revolving credit facility and letter of credit facility bear interest at approximately prime plus 1½%. The terms of the DIP Financing contain certain restrictive covenants including limitations on the incurrence of additional guarantees, liens and indebtedness, and limitations on the sale of assets and the making of capital expenditures. The

DIP Financing had also required that the Company meet certain minimum earnings before taxes and other expenses as defined. On or about November 21, 2000, the Company and the DIP Financing lenders entered into an amendment to the DIP Agreement waiving compliance with, and removing, the financial covenant and replacing it with a covenant requiring the Company's compliance with a week-to-week cash budget.

The DIP Financing Agreement matures on May 5, 2001, or earlier upon the occurrence of certain events, including confirmation of a Chapter 11 plan of reorganization by the Bankruptcy Court. The DIP Financing Agreement provides for an automatic extension of the maturity date to November 7, 2001 in the event the Company receives on or prior to May 5, 2001, in excess of \$50.0 million in net cash proceeds from the sale of assets.

As of December 29, 2000 we have utilized all of our availability under the DIP Facility. The Company is in discussions with the DIP Financing Lenders to obtain additional liquidity but can give no assurance that it will be able to obtain the additional liquidity needed in the first quarter of 2001.

RANDALL'S ISLAND FAMILY GOLF CENTERS, INC., et al.,
(Operating as Debtors-In-Possession)
SCHEDULE OF ACCOUNTS RECEIVABLE
(Dollars in thousands)

	<u>November 30, 2000</u>
Credit card receivables	\$ 856
Accounts receivable	1,611
Other receivables	<u>270</u>
	<u>\$ 2,737</u>

**RANDALL'S ISLAND FAMILY GOLF CENTERS, INC., et al.,
(Operating as Debtors-In-Possession)
TRADE PAYABLES AND INSURANCE
November 30, 2000**

To the best of the Company's knowledge, all post-petition trade payables are current and all premiums for insurance policies, including all applicable workers' compensation and disability insurance policies, in respect of the month ended November 30, 2000 are fully paid as of November 30, 2000.

RANDALL'S ISLAND FAMILY GOLF CENTERS, INC., et al.,
(Operating as Debtors-In-Possession)
SCHEDULE OF PROFESSIONAL FEE PAYMENTS

For the Month Ended
November 30, 2000

PriceWaterhouseCoopers	\$ 251,803
Fried, Frank, Harris, Shriver & Jacobsen	713,495
Farris, Vaughan, Wills & Murphy	6,610
Zolfo Cooper LLC	138,032
Morgan, Lewis & Bockius	100,075
Chanin Capital Partners	122,395
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	\$1,332,410
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RANDALL'S ISLAND FAMILY GOLF CENTERS, INC., et al.,
(Operating as Debtors-In-Possession)

Court Reporting Schedules – Tax Payments and Collections
For the month ended November 30, 2000

Gross Wages Paid	\$2,825,410.36	Schedule I
Payroll Taxes Withheld	\$591,458.65	Schedule II
Payroll Taxes Incurred	\$241,812.48	Schedule III
Gross Taxable Sales	\$1,577,890.00	Schedule IV
Sales Tax Collected	\$125,358.93	Schedule IV
Payment of Payroll Taxes	\$241,812.48	Schedule V
Payment of Tax Payments	\$143,437.94	Schedule VI

RANDALL'S ISLAND FAMILY GOLF CENTERS, INC., et al.,
(Operating as Debtors-In-Possession)

Schedule I

Court Reporting Schedules for Payroll Tax Payments and Collections
for the month ended November 30, 2000

WEEKLY GROSS WAGES PAID

Date	Gross Wages
11/02/00	\$43,794.28
11/09/00	43,853.00
11/16/00	48,363.36
11/23/00	47,117.76
11/30/00	<u>48,473.23</u>
	<u>\$231,601.63</u>

BI-WEEKLY GROSS WAGES PAID

Date

11/03/00	\$1,346,221.82
10/20/00	1,247,586.91
	<u>\$2,593,808.73</u>

TOTAL GROSS WAGE PAID	<u><u>\$2,825,410.36</u></u>
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RANDALL'S ISLAND FAMILY GOLF CENTERS, INC., et al.,
(Operating as Debtors-In-Possession)

Schedule II

Court Reporting Schedule for Payroll Tax Payments and Collections
for the month ended November 30, 2000

WEEKLY PAYROLL TAXES WITHHELD

<u>Date</u>	<u>Tax Type</u>	<u>Payroll Tax Withheld</u>
11/02/00	Federal Income Tax	\$4,373.81
	FICA & MEDI w/h	3,391.94
	State with and Local	1,131.58
	SUI	0
	OPT Disability	0
11/09/00	Federal Income Tax	4,336.92
	FICA & MEDI w/h	3,412.47
	State with and Local	1,115.82
	SUI	0
	OPT Disability	0
11/16/00	Federal Income Tax	4,901.09
	FICA & MEDI w/h	3,773.53
	State with and Local	1,247.47
	SUI	0
	OPT Disability	0
11/23/00	Federal Income Tax	4,739.92
	FICA & MEDI w/h	3,681.76
	State with and Local	1,233.01
	SUI	0
	OPT Disability	0
11/30/00	Federal Income Tax	4,774.06
	FICA & MEDI w/h	3,786.01
	State with and Local	1,223.53
	SUI	0
	OPT Disability	0
		<hr/>
		\$47,122.92

**RANDALL'S ISLAND FAMILY GOLF CENTERS, INC., et al.,
(Operating as Debtors-In-Possession)**

Schedule II (continued)

Court Reporting Schedule for Payroll Tax Payments and Collections
for the month ended November 30, 2000

BI-WEEKLY PAYROLL TAXES WITHHELD

<u>Date</u>	<u>Tax Type</u>	<u>Payroll Tax Withheld</u>
11/03/00	Federal Income Tax	\$142,332.77
	FICA & MEDI w/h	100,746.95
	State with and Local	40,290.13
	SUI	89.97
	OPT Disability	1,280.01
11/17/00	Federal Income Tax	128,978.55
	FICA & MEDI w/h	92,949.50
	State with and Local	36,290.69
	SUI	105.41
	OPT Disability	1,271.75
	Total	<hr/> 544,335.73
	Total Payroll Taxes Withheld	<hr/> \$591,458.65 <hr/>

**RANDALL'S ISLAND FAMILY GOLF CENTERS, INC., et al,
(Operating as Debtors-In-Possession)**

Schedule III

Court Reporting Schedule for Payroll Tax Payments and Collections
for the month ended November 30, 2000

WEEKLY PAYROLL TAXES INCURRED

<u>Date</u>	<u>Tax Type</u>	<u>Payroll Tax Incurred</u>
11/02/00	FICA & MEDI Expense	\$3,392.03
	FUTA	150.68
	Disability/SUI	599.79
11/09/00	FICA & MEDI Expense	3,412.50
	FUTA	147.55
	Disability/SUI	594.38
11/16/00	FICA & MEDI Expense	3,773.61
	FUTA	168.91
	Disability/SUI	682.97
11/23/00	FICA & MEDI Expense	3,681.92
	FUTA	166.64
	Disability/SUI	662.67
11/30/00	FICA & MEDI Expense	3,786.18
	FUTA	172.27
	Disability/SUI	691.70
		<hr/>
		<hr/> \$22,083.80 <hr/>

RANDALL'S ISLAND FAMILY GOLF CENTERS, INC., et al,
(Operating as Debtors-In-Possession)

Schedule III(continued)

BI-WEEKLY PAYROLL TAXES INCURRED

<u>Date</u>	<u>Tax Type</u>	<u>Payroll Tax Incurred</u>
11/03/00	FICA & MEDI Expense	\$100,466.18
	FUTA	2,871.85
	Disability/SUI	10,663.67
11/17/00	FICA & MEDI Expense	92,929.08
	FUTA	2,669.40
	Disability/SUI	10,128.50
	Total	<u>\$219,728.68</u>
Total Payroll Taxes Incurred		<u><u>\$241,812.48</u></u>

RANDALL'S ISLAND FAMILY GOLF CENTERS, INC., et al.,
(Operating as Debtors-In-Possession)

Schedule IV

Court Reporting November 30, 2000

Schedule of Sales Tax Collected

<u>Taxing Jurisdiction</u>	<u>Sales Tax Collected</u>	<u>Gross Taxable Sales</u>
Arizona Dept. of Revenue		
Board of Equalization	\$13,929.03	\$143,348.00
Colorado Dept. of Revenue	5,561.85	80,196.00
Commissioner of Tax – NYS	5,411.55	69,518.00
Commonwealth of Mass	48.84	6,844.00
Comptroller of Public Acts – TX	1,827.40	21,525.00
Comptroller of the Treas – MD	4,666.73	70,308.00
Florida Dept of Revenue	4,193.71	71,354.00
GA Dept of Revenue	4,855.87	50,118.00
Illinois Dept. of Revenue	964.88	14,499.00
Jordan Tax Svcs. – PA	1,400.97	15,161.00
Kansas Dept. of Revenue	1,592.01	21,648.00
MA Dept. of Revenue	93.22	11,626.00
Michigan Dept. of Revenue	41.46	691.00
Michigan Dept. of Treas.	103.14	1,719.00
Missouri Dept. of Revenue	1,435.06	18,365.00
NC Dept. of Revenue	1,676.61	25,690.00
NYS Sales Tax	36,949.73	459,805.00
OH Dept. of Taxation	760.73	10,867.00
PA Dept. of Revenue	129.04	2,045.00
Sales & Use Tax NJ	2,563.18	22,321.00
SC Dept. of Revenue	4,530.23	41,389.00
State of CT Dept. of Revenue Svcs.	488.20	8,712.00
State of WA Dept. of Revenue	18,808.79	152,922.00
Tax Collector – Santa Clara County	204.11	4,082.00
Treas. Of State of Ohio	4,708.16	94,605.00
VA Dept. of Taxation	8,389.57	158,038.00
Wisconsin Dept. of Revenue	24.86	494.00
Total	<u>\$125,358.93</u>	<u>\$1,577,890.00</u>

**RANDALL'S ISLAND FAMILY GOLF CENTERS, INC., et al.,
(Operating as Debtors-In-Possession)
WEEKLY PAYMENT OF EMPLOYER TAXES**

Schedule V

Court Reporting Schedules for Payroll Tax Payments and Collections for the month ending November 30, 2000

WEEKLY PAYMENT OF TAXES INCURRED* (See * below regarding Taxes Withheld)

<u>Tax Period</u>	<u>Tax Type</u>	<u>Taxing Jurisdiction</u>	<u>Date Paid</u>	<u>Amount Paid</u>
10/23 to 10/29	Employer	Multiple	11/02/00	\$4,142.50
10/30 to 11/05	Employer	Multiple	11/09/00	4,154.43
11/06 to 11/12	Employer	Multiple	11/16/00	4,625.49
11/13 to 11/19	Employer	Multiple	11/23/00	4,511.23
11/20 to 11/26	Employer	Multiple	11/30/00	4,650.15
				<u>\$22,083.80</u>

BI-WEEKLY PAYMENT OF TAXES INCURRED*(See * below regarding Taxes Withheld)

<u>Tax Period</u>	<u>Tax Type</u>	<u>Taxing Jurisdiction</u>	<u>Date Paid</u>	<u>Amount Paid</u>
10/16 to 10/29	Employer	Multiple	11/03/00	\$114,001.70
10/30 to 11/12	Employer	Multiple	11/17/00	105,726.98
				<u>\$219,728.68</u>
		Total		<u>\$241,812.48</u>

*The Company's payroll is processed by a third party payroll service. Accordingly, at each payroll period, the Company transfers funds to the payroll service, which in turn makes payments directly to the appropriate taxing jurisdictions on the Company's behalf.

RANDALL'S ISLAND FAMILY GOLF CENTERS INC., et al.,
(Operating as Debtors-In-Possession)
SCHEDULE OF SALES TAX PAYMENTS

SCHEDULE VI

Court Reporting Schedules for Sales Tax Payments and Collections
for the period from November 1, 2000 through November 30, 2000

<u>Taxing Jurisdiction</u>	<u>Tax Type</u>	<u>Amount Paid</u>	<u>Date Paid</u>
Board of Equalization – CA	Sales	\$ 19,307.33	11/16/00
City of Seattle – WA	Sales	4,397.24	11/09/00
Colorado Dept of Revenue	Sales	10,893.16	11/14/00
Commonwealth of MA	Sales	61.06	11/02/00
Comptroller of Public Accts TX	Sales	4,615.23	11/14/00
Comptroller of the Treas – MD	Sales	10,864.17	11/09/00
Florida Dept of Revenue	Sales	3,130.19	11/14/00
Georgia Dept of Revenue	Sales	7,227.61	11/14/00
Illinois Dept of Revenue	Sales	2,879.70	11/14/00
Jordan Tax Service, Inc.	Sales	1,447.16	11/09/00
Manager of Revenue – CO	Sales	1,722.81	11/14/00
Massachusetts Dept of Revenue	Sales	428.45	11/14/00
Michigan Dept of Treas	Sales	276.29	11/14/00
Missouri Dept of Revenue	Sales	3,655.90	11/09/00
North Carolina Dept of Revenue	Sales	2,078.98	11/09/00
New York State Sales Tax	Sales	14,785.24	11/14/00
PA Dept of Revenue	Sales	1,674.85	11/14/00
Sales & Use Tax - NJ	Sales	4,531.20	11/14/00
SC Dept of Revenue	Sales	7,829.67	11/14/00
State of Connecticut	Sales	1,040.87	11/14/00
State of WA Dept of Revenue	Sales	22,739.21	11/16/00
Treas of State of Ohio	Sales	6,861.83	11/14/00
Treasurer, VA Beach	Sales	2,823.70	11/14/00
Virginia Dept of Taxation	Sales	8,166.09	11/14/00
		<u>\$143,437.94</u>	